

**Washington State Bar Association**

Sections Statement of Activities

33.33% OF YEAR COMPLETE

For the Period from January 1, 2011 to January 31, 2011

	<b>FISCAL 2011 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>			
<b>REVENUE:</b>			
INTEREST - INVESTMENTS	50.00		
CONFERENCES & INSTITUTES	6,000.00		
SECTION DUES REVENUE	12,215.00	5,145.00	10,979.00
<b>TOTAL REVENUE:</b>	<b>18,265.00</b>	<b>5,145.00</b>	<b>10,979.00</b>
<b>DIRECT EXPENSES:</b>			
POSTAGE	100.00		
CONFERENCE CALLS	250.00	21.10	59.92
ANNUAL OR OTHER MEETING EXPENS	500.00		
ATTENDANCE AT BOG MEETINGS	500.00		
CONFERENCE/INSTITUTE EXPENSE	1,500.00		
EXECUTIVE COMMITTEE EXPENSES	1,500.00	239.90	543.94
LDSHIP/PROF DEVELOP/RETREATS	8,000.00	206.00	2,406.88
PER MEMBER CHARGE	4,624.25	1,947.75	4,173.75
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00		
SECTION SPECIAL PROJECTS	4,000.00		354.04
MINI-CLE EXPENSE	2,500.00		
WEBSITE EXPENSES	600.00		199.95
<b>TOTAL DIRECT EXPENSES:</b>	<b>25,574.25</b>	<b>2,414.75</b>	<b>7,738.48</b>
<b>NET INCOME</b>	<b>-7,309.25</b>	<b>2,730.25</b>	<b>3,240.52</b>
FUND BALANCE AS OF 9/30/10	27,070.72	27,070.72	27,070.72
<b>NEW FUND BALANCE</b>	<b>19,761.47</b>	<b>29,800.97</b>	<b>30,311.24</b>